

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
WASHINGTON, EARL § Case No. 09-10344
WASHINGTON, TASYA AYESHA §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase Manhattan Mortgage Attn: Research Dept. 3415 Vision Dr. Columbus, OH 43219					
Countrywide Home Lending Attn: Litigation Intake, MS AC-11B, 5220 Las Virgenes Rd. Calabasas, CA 91302					
E*Trade HELOC c/o CLC Consumer Services PO Box 747054 Pittsburgh, PA 15274-7054					
EMC Mortgage Corp 800 State Highway 121 BYP Lewisville, TX 75067-4180					
EMC Mortgage Corp 800 State Highway 121 BYP Lewisville, TX 75067-4180					
Fifth Third Bank 38 Fountain Square Cincinnati, OH 45202					
Ocwen Loan Servicing, LLC 12650 Ingenuity Dr. Orlando, FL 32826					
Wachovia Mortgage FSB 1100 Corporate Cen Raleigh, NC 27607- 5066					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Account Recovery Service, Inc. 3031 N. 114th St. Milwaukee, WI 53222					
Bank of America 4060 Ogletown Stan DES-019-03-07 Newark, DE 19713					
CAC Financial Corp 2601 NW Expressway Suite 100 East Oklahoma City, OK 73112-7236					
Capital One Attn: General Correspondence PO Box 30285 Salt Lake City, UT 84130-0289					
Cardworks Servicing LLC PO Box 23356 Pittsburgh, PA 15222					
Chase 800 Brooksedge Blvd. Westerville, OH 43081					
Chase 800 Brooksedge Blvd. Westerville, OH 43081					
Citibank 701 E. 60th St. N Sioux Falls, SD 57104					
Coface Collections North America PO Box 8510 Metairie, LA 70011- 8510					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Creditors Interchange 80 Holtz Drive Buffalo, NY 14225					
DTE Energy PO Box 740786 Cincinnati, OH 45274-0786					
Festive Resorts One Vance Gap Road Asheville, NC 28805					
The CBE Group, Inc. PO Box 2635 Waterloo, IA 50704-2635					
Village of Flossmoor 2800 Flossmoor Rd. Flossmoor, IL 60422					
AMER INFOSOURCE LP AGENT FOR CACH					
CHASE BANK USA					
DISCOVER BANK					
FIA CARD SERVICES, NA/BANK OF AMERI					
FIA CARD SERVICES, NA/BANK OF AMERI					
FIA CARD SERVICES, NA/BANK OF AMERI					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PYOD LLC SUCCESSOR/ASSIGNS CITIBANK					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-10344 CAD Judge: Carol A. Doyle
Case Name: WASHINGTON, EARL
WASHINGTON, TASYA AYESHA
For Period Ending: 10/06/10

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 03/25/09 (f)
341(a) Meeting Date: 05/01/09
Claims Bar Date: 08/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Primary residence at 18801 Avers Avenue, Flossmoor	175,000.00	0.00		0.00	FA
2. Rental property at 19355 Rutherford, Detroit, MI.	73,000.00	0.00		0.00	FA
3. Rental property at 14790 Liberal, Detroit, MI. Pur	67,000.00	0.00		0.00	FA
4. Rental property at 18640 Sawyer, Detroit, MI. Purc	79,500.00	0.00		0.00	FA
5. Rental property at 8 Whitewood, Homosassa, FL. Pur	207,000.00	0.00		0.00	FA
6. Rental property at 521 Ferguson, Humble, TX. Purch	204,000.00	0.00		0.00	FA
7. Rental property at 525 Ferguson, Humble, TX. Purch	204,000.00	0.00		0.00	FA
8. Timeshare with SilverLeaf Resorts, 18270 Singing W	1,000.00	0.00	DA	0.00	FA
9. Timeshare with Silverleaf Resorts-Holiday Hills, 2	10,000.00	0.00	DA	0.00	FA
10. Checking account at Park National Bank. Debtors provided copy of bank statement as of petition date; turning over nonexempt proceeds to Trustee	1,000.00	606.77		606.77	FA
11. Checking account at Marquette Bank. Debtors provided copy of bank statement as of petition date; turning over nonexempt proceeds to Trustee	1,200.00	207.86		207.86	FA
12. Savings account at NuMark Credit Union. Debtors provided copy of bank statement as of petition date; turning over nonexempt proceeds to Trustee	500.00	260.15		260.15	FA
13. Furniture	2,000.00	0.00		0.00	FA
14. Life insurance through Husband's Employer	0.00	0.00		0.00	FA
15. 401(k) through Husband's Employer	124,146.00	0.00		0.00	FA
16. 12 shares of YUM stock. stock liquidated and proceeds turned over to Trustee	500.00	500.00		789.14	FA
17. Expected 2008 tax refund Non-exempt proceeds of 2008 tax refunds turned over by Debtor	5,000.00	3,266.00		3,266.00	FA
18. 1997 Ford Taurus. 166,000 miles.	1,500.00	0.00		0.00	FA

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
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19. 2005 Dodge Caravan. 122,000 miles.	5,000.00	0.00		0.00	FA
20. Post-Petition Interest Deposits (u)	Unknown	N/A		1.38	FA

TOTALS (Excluding Unknown Values)

\$1,161,346.00

\$4,840.78

\$5,131.30

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Obtained turnover of tax refund; Paid debtor exemption in same. Reviewing information on Branson timeshare. Did not hire counsel. Bar date expired 8/19/09. Trustee identified additional nonexempt assets; received turnover of stock account; Trustee obtained turnover of non-exempt funds in bank account; conferred with accountant re Estate tax returns; preparing TFR

Initial Projected Date of Final Report (TFR): 09/30/10

Current Projected Date of Final Report (TFR): 09/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10344 -CAD
Case Name: WASHINGTON, EARL
WASHINGTON, TASYA AYESHA
Taxpayer ID No: *****5286
For Period Ending: 10/06/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6147 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/12/09	17	Earl & Ayesha Washington 18801 Aver Avenue Flossmoor, IL 60422	BALANCE FORWARD Income Tax Refund	1124-000	3,266.00		0.00 3,266.00
C 05/29/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.03		3,266.03
C 06/30/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		3,266.12
C 07/31/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		3,266.20
C 08/31/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		3,266.28
C 09/30/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		3,266.36
C 10/30/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		3,266.44
C 11/30/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		3,266.52
C 12/31/09	16	Ayesha Washington Marquette Bank Cashier's Check	Proceeds of Sale of Stock	1129-000	789.14		4,055.66
C 12/31/09	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		4,055.74
C 01/29/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		4,055.83
C 02/26/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		4,055.92
C t 03/03/10		Transfer to Acct #*****6309	Bank Funds Transfer Transfer funds for bond premium payment.	9999-000		0.92	4,055.00
C t 03/04/10		Transfer to Acct #*****6309	Bank Funds Transfer	9999-000		2.53	4,052.47
C 03/31/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.11		4,052.58
C 04/30/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		4,052.68
C 05/28/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		4,052.77
C 06/08/10	* NOTE *	EARL WASHINGTON 18801 Avers Ave. Flossmoor, Il 60422	Proceeds of Debtor's Accounts * NOTE * Properties 10, 11, 12	1129-000	1,074.78		5,127.55
C 06/30/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.12		5,127.67
C 07/30/10	20	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.13		5,127.80
C 08/12/10	20	Bank of America, N.A.	INTEREST REC'D FROM BANK	9999-000	0.05		5,127.85
C t 08/12/10		Transfer to Acct #*****6309	Final Posting Transfer Transfer funds for final distribution. ecbAugust 12, 2010, 04:57 pm	9999-000		5,127.85	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10344 -CAD
Case Name: WASHINGTON, EARL
WASHINGTON, TASYA AYESHA
Taxpayer ID No: *****5286
For Period Ending: 10/06/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6147 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****6147	Balance Forward	0.00			
3	Deposits	5,129.92	0	Checks	0.00
16	Interest Postings	1.38	0	Adjustments Out	0.00
			3	Transfers Out	5,131.30
	Subtotal	\$ 5,131.30		Total	\$ 5,131.30
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 5,131.30			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10344 -CAD
Case Name: WASHINGTON, EARL
WASHINGTON, TASYA AYESHA
Taxpayer ID No: *****5286
For Period Ending: 10/06/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6309 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 03/03/10		Transfer from Acct #*****6147	BALANCE FORWARD				0.00
C 03/03/10	001001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bank Funds Transfer Transfer funds for bond premium payment. Bond Premium Payment Annual premium payment - 2010	9999-000 2300-000	0.92	0.92	0.00
C t 03/04/10		Transfer from Acct #*****6147	Bank Funds Transfer	9999-000	2.53		2.53
C 03/04/10	001002	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment (2nd Check) Balance Owing on 2010 annual premium Bond # 016026455	2300-000		2.53	0.00
C t 08/12/10		Transfer from Acct #*****6147	Transfer In From MMA Account	9999-000	5,127.85		5,127.85
C 08/12/10	001003	JOSEPH A. BALDI, as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Transfer funds for final distribution. ecbAugust 12, 2010, 04:57 pm Trustee Compensation	2100-000		1,263.09	3,864.76
C 08/12/10	001004	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000001, Payment 3.18%	7100-000		510.94	3,353.82
C 08/12/10	001005	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 3.18%	7100-000		611.27	2,742.55
C 08/12/10	001006	PYOD LLC, SUCCESSOR/ASSIGNEE CITIBANK Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000003, Payment 3.18%	7100-000		174.40	2,568.15
C 08/12/10	001007	AMER INFOSOURCE LP, AGENT FOR CACH	Claim 000004, Payment 3.18%	7100-000		310.19	2,257.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10344 -CAD
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WASHINGTON, TASYA AYESHA
Taxpayer ID No: *****5286
For Period Ending: 10/06/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6309 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/12/10	001008	CACH LLC PO Box 248838 Oklahoma City, OK 73124-8838	Claim 000005, Payment 3.18%	7100-000		61.48	2,196.48
C 08/12/10	001009	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000006, Payment 3.18%	7100-000		1,847.33	349.15
C 08/12/10	001010	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000007, Payment 3.18%	7100-000		349.15	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****6309	Balance Forward	0.00			
0	Deposits	0.00	10	Checks	5,131.30
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 5,131.30
0	Adjustments In	0.00			
3	Transfers In	5,131.30			
	Total	\$ 5,131.30			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10344 -CAD
Case Name: WASHINGTON, EARL
WASHINGTON, TASYA AYESHA
Taxpayer ID No: *****5286
For Period Ending: 10/06/10

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****6309 Checking Account (Non-Interest Earn
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
3	Deposits	5,129.92	10	Checks	5,131.30		
16	Interest Postings	1.38	0	Adjustments Out	0.00		
			3	Transfers Out	5,131.30		
	Subtotal	\$ 5,131.30					
				Total	\$ 10,262.60		
0	Adjustments In	0.00					
3	Transfers In	5,131.30					
	Total	\$ 10,262.60		Net Total Balance	\$ 0.00		